

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Health, Medical and Family Welfare Department – Recoupment of permanent advance of Rs.7,890/- (Rupees seven thousand eight hundred and ninety only) for the months of December 2011 - and January 2012 -Incurred from the imprest amount of this Department – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 220

Dated:09-02-2012.

Read:-

1. G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
2. G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
3. G.O.Rt.No.1141, HM & FW(OP.II) Dept., dt.18-08-2007.

ORDER:

Sanction is hereby accorded for payment of a sum of Rs.7,890/- (Rupees seven thousand eight hundred and ninety only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the months of December 2011 and January 2012 as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:-

“2251 - Secretariat Social Services – M.H - 090 – Secretariat – S.H. - 060 - HM&FW Department – 130 – Office Expenses - 132 – Other Office Expenses”.

3. The Health, Medical and Family Welfare (OP. Claims) Department shall draw the amount sanctioned in para – 1 above at an early date.

4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.B. RATNA KUMAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Health, Medical and Family Welfare (OP. Claims) Department
The Deputy Pay and Accounts Officer, Secretariat, Brach, Hyderabad.
Copy to file.

//FORWARDED:: BY ORDER//

SECTION OFFICER

(PTO for Annexures)

Annexure. I to G.O.Rt.No. 220 ,HM&FW(OP.II) Deptt., Dated.09.02.2012

Sl.No	Date/Sub-voucher	Description	Amount
1	01.12.2011	Expenditure incurred on purchase of tea and refreshments meeting held in the chambers of Prl. Secy. with all HODs.,	350-00
2	03.12.2011	Expenditure incurred on purchase of water for use in the chambers of Prl. Secy., HM & FW Dept., for the month of December 2011.	280.00
3	07.12.2011	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy.,HM & FW Dept.,	350.00
4	09.12.2011	Expenditure incurred on tea meetings held in the chambers of Secy., HM & FW Dept.,	370.00
5	12.12.2011	Expenditure incurred on tea & refreshments during the meeting held in the chambers of Secy., HM & FW Dept., with officials.	360.00
6	14.12.2011	Expenditure incurred on purchase of cool drinks for use in the meeting held in the chambers of Secy., HM & FW Dept., with the HODs.,	380.00
7	17.12.2011	Expenditure incurred on Tea & refreshments for use of the meeting held with officials.	320.00
8	20.12.2011	Expenditure incurred on purchase of biscuits and tea for use in the meeting held with HODS.,	290.00
9	21.12.2011	Expenditure incurred on purchase of tea and snacks for use in the meeting held with HODs., in the Dept.,	280.00
10	23.12.2011	Expenditure incurred on purchase of snacks and tea for use in the meeting held with officials.	290.00
11	26.12.2011	Expenditure incurred on tea and refreshments. Weekly meeting held in the dept.,	370.00
12	30.12.2011	Expenditure incurred on tea and refreshments during the meeting held in the Dept.,	300.00
		Total Rs.	Rs.3940.00

Total Rs.3940/- (Rupees three thousand nine hundred and forty only)

(cont.. 3)

Annexure. II to G.O. Rt. No. 220 ,HM&FW(OP.II) Deptt., Dated.09.02.2012

Sl.No	Date/Sub-voucher	Description	Amount
1	02.01.2012	Expenditure incurred on purchase of tea and refreshments meeting held in the chambers of Prl. Secy. with all HODs.,	380-00
2	05.01.2012	Expenditure incurred on purchase of water for use in the chambers of Prl. Secy., HM & FW Dept., for the month of January 2012	300.00
3	07.01.2012	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy.,HM & FW Dept.,	310.00
4	09.01.2012	Expenditure incurred on tea meetings held in the chambers of Secy., HM & FW Dept.,	290.00
5	12.01.2012	Expenditure incurred on tea & refreshments during the meeting held in the chambers of Secy., HM & FW Dept., with officials.	350.00
6	17.01.2012	Expenditure incurred on purchase of cool drinks for use in the meeting held in the chambers of Secy., HM & FW Dept., with the HODs.,	290.00
7	20.01.2012	Expenditure incurred on Tea & refreshments for use of the meeting held with officials.	370.00
8	23.01.2012	Expenditure incurred on purchase of biscuits and tea for use in the meeting held with HODS.,	280.00
9	25.01.2012	Expenditure incurred on purchase of tea and snacks for use in the meeting held with HODs., in the Dept.,	350.00
10	27.01.2012	Expenditure incurred on purchase of snacks and tea for use in the meeting held with officials.	320.00
11	30.01.2012	Expenditure incurred on tea and refreshments. Weekly meeting held in the dept.,	350.00
12	31.01.2012	Expenditure incurred on tea and refreshments during the meeting held in the Dept.,	360.00
		Total Rs.	3950.00

Total Rs.3,950/- (Rupees three thousand nine hundred and fifty only)

Grand total (3940+3950) Rs.7,890/- (Rupees seven thousand eight hundred and ninety only)

N.B. RATNA KUMAR
DEPUTY SECRETARY TO GOVERNMENT

//FORWARDED:: BY ORDER//

SECTION OFFICER